



CALIFORNIA
DEPARTMENT OF
EDUCATION

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SACRAMENTO, CA
95814-5901

JACK O'CONNELL

State Superintendent of
Public Instruction

PHONE: (916) 319-0800

June 28, 2004

Dear County Offices of Education Chief Business Officials:

2003-04 THIRD QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2003-04 third quarter lottery apportionment on June 29, 2004. The total to be apportioned to county offices of education, school districts, and charter schools is \$209,731,931.63 or \$31.82 (\$31.817468466) per unit of average daily attendance (ADA) for the non-Proposition 20 lottery apportionment and \$14,538,679.34 or \$2.21 (\$2.205597291) for the Proposition 20 apportionment.

Enclosed for your information are the Remittance Advice and a copy of the "Lottery Educational Apportionment System Master Register" (Master Register). The Master Register lists the ADA, apportionment, adjustments, and net amount actually paid to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis. The Master Register is also posted on the SCO's website at <http://www.sco.ca.gov/ard/payments/lottery>.

If you have any questions regarding your lottery apportionment, please contact Janet Finley, Fiscal Consultant, Management Assistance Unit, at (916) 323-5091 or by e-mail at jfinley@cde.ca.gov.

Sincerely,

Scott Hannan, Director
School Fiscal Services Division

SH:jf
Enclosures